



1000364



United States Department of the Interior

BUREAU OF RECLAMATION

Upper Colorado Region
Provo Area Office
302 East 1860 South
Provo, Utah 84606-7317

IN REPLY REFER TO:

PRO-291
ADM-13.00/ENV-5.00

AUG 26 2002

Mr. Steven Way
On Scene Coordinator
USEPA Region VIII, EPR-PS
999 18th Street, Suite 500
Denver, CO 80202-2466

Subject: Transmittal of Activities Report for July 2002 - Ten Mile Creek
Watershed Site - Interagency Agreement No. 14953548-01

Dear Mr. Way:

Enclosed is the Activities Report for our involvement at the Ten Mile Creek Watershed Site, including a narrative of our involvement, a funds usage report, and a labor cost report.

If you have any comments or questions, please contact Ron Segura at 801-379-1265.

Sincerely,

Rick Scott
Manager, Engineering Division

Enclosure

cc: Mr. Chuck Butterworth
USEPA Region VIII, 8EPR-ER
999 18th Street, Suite 500
Denver, CO 80202-2466
(w/encl)

**TENMILE CREEK WATERSHED
RIMINI, MONTANA**

**Construction Management
Support/Technical Evaluation**

MONTHLY ACTIVITIES REPORT

July 2002

PREPARED FOR:

U.S. Environmental Protection Agency
District VIII
Denver, Colorado

PREPARED BY:

Bureau of Reclamation
Provo Area Office
302 East 1860 South
Provo, Utah 84606



IAG 14953548-01

MONTHLY ACTIVITIES REPORT
TEN MILE CREEK WATERSHED - RIMINI, MONTANA
July 2002

Costs include labor costs from June 16 through July 13, 2002, and costs data processed during the month of July. Balances follow:

Task	Current Estimated Budgets	Expend this report	Total Expenditures	Amount Remaining
CY-2002 Construct Activities				
CY-2002 Gen. Contract Admin.				
950-50 - Gen Contract Admin - CY-2002	\$ 85,000.00	\$ 12,147.86	\$ 79,634.22	\$ 5,365.78
950-51 - Del Order (contractor option yr 1) (DO2A8404610 - \$265,272.16 obligated 5/17/02)	\$ 50,000.00	\$ 21,039.71	\$ 21,117.97	\$ 28,882.03
CY-2002 Lutrell & Water Treatment				
950-52 - Construc oversight/contract admin.	\$ 85,000.00	\$ 6,983.09	\$ 29,575.20	\$ 55,424.80
950-53 - Delivery Order (Luttrell Pit) (DOA9 - \$519,766.71 obligated on 5/31/02)	\$ 695,000.00	\$ 22.54	\$ 22.54	\$ 694,977.46
950-54 - Delivery Order (Water Treatment) (DO2A47404610 - \$121,299.57 obligated 5/17/02)	\$ 110,000.00	\$ 10,649.64	\$ 10,649.64	\$ 99,350.36
CY-2002 Maint. of Prev. Removal Sites				
950-55 - Construc oversight/contract admin.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
950-56 - Delivery Orders (previous sites)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
950-59 - Field Office Rentl/Mainten.	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00

CY-2001 Construct. Activities				
950-05 - Nielsons Del. Orders -CY-2001	\$ 755,000.73	\$ 0.00	\$ 752,299.11	\$ 2,701.62
Totals - Construc. oversight for Nielsons	\$ 72,000.00	\$ 0.00	\$ 70,620.76	\$ 1,379.24
950-06 - Gen const Oversight - CY-01- Nielsons		\$ 0.00	\$ 35,577.26	
950-16 - Susie Construc. oversight			\$ 456.12	
950-26 - Bunker Hill Construc. oversight			\$ 18,202.10	
950-36 - Peerless Construc. oversight			\$ 13,649.94	
950-46 - Red Mountain Construc. oversight			\$ 2,735.34	

Task	Current Estimated Budgets	Expend this report	Total Expenditures	Amount Remaining
CY-2001 Construct. Activities <i>Continued</i>				
Envirocon				
950-07 - Del. O - CY-2001 - Envirocon	\$ 1,034,584.00	\$ 54,045.78	\$ 1,147,256.01	\$ (112,672.01)
950-08 - Construc. oversight - CY-01 Luttrell Pit	\$ 105,000.00	\$ (1,227.80)	\$ 113,825.10	\$ (8,825.10)
Miscellaneous				
950-09 - CY-2001 office rental/mainten.	\$ 42,000.00	\$ 500.00	\$ 41,620.62	\$ 379.38

Closed Cost Authority Numbers				
950-00 - CY-1999 work	\$ 154,940.79		\$ 154,940.79	\$ 0.00
950-01 - Precon tech support - CY-2000	\$ 147,247.04		\$ 147,247.04	\$ 0.00
950-02 - DOs - CY-2000 - Nielsons	\$ 2,222,989.49		\$ 2,222,989.49	\$ 0.00
950-03 - Cons Over. - CY-2000 Nielsons	\$ 289,764.34		\$ 289,764.34	\$ 0.00
950-04 - Flume Repair	\$ 6,967.16		\$ 6,967.16	\$ 0.00
950-10 - Extended Cellular Service	\$ 1,950.00		\$ 1,950.00	\$ 0.00
ACTUAL Totals	\$ 5,897,443.55	\$104,160.82	\$ 5,090,479.99	\$ 806,963.56

CY-2002 Activities

- **General Contract Administration - CY-2002 - BOR No. ...950-50:** Reclamation personnel are reviewing contractor's pay invoices and verifying charges, preparing contractor payment documents and backup documentation, preparing documents and requisitions for payments to contractors, participating in telecons with EPA, reviewing cost data, and preparing monthly activities reports.
 - **Expenditures data processed during this reporting period include:**
 - \$63 for telephone charges
 - \$387.41 for accounting consultants
 - **Incorrect charges data processed during the June reporting period.**
 - \$78.26 for charges by the accounting consultants incorrectly posted to the delivery order cost authority number ...950-51 below in June will be transferred into this contract administration in August
 - **Incorrect charges data processed during this reporting period.**
 - \$64.57 for charges by the accounting consultants incorrectly posted to the 950-07 delivery order cost authority number below will be transferred into this cost authority number in August

- **Delivery Order for Contractor Option Year One - CY-2002 - BOR No. ...950-51:** The Delivery Order for pay estimate No. 8 was paid.
 - **Expenditures data processed during this reporting period include:**
 - \$21,039.71 for pay estimate No. 8
 - **Incorrect charges data processed during the June reporting period.**
 - \$78.26 for charges by the accounting consultants incorrectly posted to this cost authority in June will be transferred to the contract administration, 950-50 number, above in August
- **Lutrell Pit & Water Treatment Construction Oversight and Contract Administration - CY-2002 - BOR No. ...950-52:** Reclamation personnel are providing construction oversight and contractor invoices were reviewed. Copies of the inspector reports have been provided to the EPA.
 - **Expenditures data processed during this reporting period include:**
 - \$193.71 for accounting consultants
 - \$388.50 for travel expenditures for Greg Lott
 - **Incorrect charges data process during this reporting period.**
 - \$22.54 for charges by the contract payment processor incorrectly posted to the 950-53 cost authority number below will be transferred to this cost authority number in August
- **Lutrell Pit Delivery Order - CY-2002 - BOR No. ...950-53:** No activities
 - **Incorrect charges data process during this reporting period.**
 - \$22.54 for charges by the contract payment processor incorrectly posted to this cost authority will be transferred to the contract administration (950-52 cost authority number) above in August
- **Water Treatment Delivery Order - CY-2002 - BOR No. ...950-54:** The Delivery Order for pay estimate No. 8 was paid.
 - **Expenditures data processed during this reporting period include:**
 - \$10,649.64 for pay estimate No. 8
- **Construction Oversight of Maintenance of Previously Worked Removal Sites - CY-2002 - BOR No. ...950-55:** No activities.
 - **Delivery Order for Maintenance of Previously Worked Removal Sites - CY-2002 - BOR No. ...950-56:** No activities.
- **Field Office Rental/Maintenance - CY-2002 - BOR No. ...950-59:** No activities.

CY-2001 Activities

Neilsons - Construction Oversight

- **Contractor Delivery Orders - CY-2001 Nielsons - BOR No. ...950-05:** Closed..
- **Construc. Oversight - CY-2001 - Nielsons - BOR No. ...950-06:** Closed.
 - **Susie - Construction Oversight - BOR No. ...950-16:** Closed.
 - **Bunker Hill - Construction Oversight - BOR No. ...950-26:** Closed..
 - **Peerless - Construc. Oversight - BOR No. ...950-36:** Closed..
 - **Red Mountain - Construction Oversight - BOR No. ...950-46:** Closed.

Envirocon - Construction Oversight

- **Contractor Delivery Orders -CY-2001 (Envirocon) - BOR No. ...950-07:** Delivery orders for pay estimate No. 3, pay estimate No. 7, and Mod 3 were paid.
 - **Expenditures data processed during this reporting period include:**
 - \$19,691.45 for Modification #3
 - \$30,817.39 for Pay Estimate #7
 - \$3,472.37 for Mod 1 increase
 - **Incorrect charges data processed during this reporting period.**
 - \$64.57 for charges by the accounting consultants incorrectly posted to this cost authority in will be transferred to the contract administration cost authority number, 950-50, above in August
- **Construction Oversight - CY-2001 (Envirocon) - BOR No. ...950-08:** No activities
 - **Expenditures data processed during this reporting period include:**
 - **Incorrect charges deducted:**
 - \$1,227.80 in payroll charges data process in January and May incorrectly charged to this cost authority number was deducted from this IAG

General

- **Field office rental/mainten. - CY-2001 - BOR No. ...950-09:** Rent for the winter shut down months was paid.
 - **Expenditures data processed during this reporting period include:**
 - \$500 was paid for office rental

Closed Cost Authority numbers for previous work

- **CY-1999 - BOR No. ...950-00:** Closed.
- **CY-2000 Activities**
 - **Precon Tech Support - CY 2000 Construc Activities - BOR No. ...950-01:** Closed.
 - **Contractor Delivery Orders CY-2000, BOR No. ...950-02:** Closed.
 - **Construction Oversight, BOR No. ...950-03:** Closed.
 - **Flume Repair - BOR No. ...950-04:** Closed.
- **CY-2001 Activities**
 - **2001 Extended Cellular Service - BOR No. ...950-10:** Closed.

Construction Year 2002
Funds Usage Sheets

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CY02 GEN CONT ADMIN

PROJECT NUMBER: A1R-1556-8021-950-50-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$7,334.80	\$47,310.04
2. INDIRECT*	\$4,362.65	\$31,086.13
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$387.41	\$778.70
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$63.00	\$459.35
TOTAL COSTS:	\$12,147.86	\$79,634.22
ALLOCATED BUDGET		\$85,000.00
ALLOCATED BUDGET - COSTS:		\$5,365.78

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CY02 GEN CONT ADMIN

JOB NUMBER: AIR-1556-8021-950-50-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4041000	7.50	\$1,987.26	\$544.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.77
	4921000	0.13	\$27.92	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.85
	4938000	2.38	\$703.17	\$502.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.23
MPO-400(O)	4950000	14.00	\$4,616.45	\$3,296.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.60
	4952000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00
D-7730	D877300	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.41	\$0.00	\$0.00	\$0.00	\$0.00	\$387.41
TOTAL		24.01	\$7,334.80	\$4,362.65	\$0.00	\$0.00	\$0.00	\$0.00	\$387.41	\$0.00	\$0.00	\$0.00	\$63.00	\$12,147.86

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CY02 GEN CONT ADMIN

JOB NUMBER: A1R-1556-8021-950-50-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4041000	24.51	\$6,983.79	\$1,913.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.36
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.37	\$168.37
MPO-110(O)	4910000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.98	\$101.98
	4921000	0.13	\$27.92	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.85
	4938000	4.13	\$1,256.80	\$902.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.64
MPO-460(O)	4940000	10.25	\$3,303.57	\$2,412.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.44
MPO-400(O)	4950000	60.10	\$19,820.61	\$14,580.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,401.43
	4951000	1.09	\$315.42	\$237.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.87
	4952000	41.78	\$14,587.39	\$10,990.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$25,767.35
D-7730	D877300	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.70	\$0.00	\$0.00	\$0.00	\$0.00	\$778.70
D-7800	D878000	0.19	\$86.54	\$27.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.23
D-8010	D880100	2.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00
TOTAL		144.18	\$47,310.04	\$31,086.13	\$0.00	\$0.00	\$0.00	\$0.00	\$778.70	\$0.00	\$0.00	\$0.00	\$459.35	\$79,634.22

Date: 8/14/02

Labor Data Report

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Current Pay Period - Staff Hours & Costs

Total Pages: 2

Pay Period: 200214

by Account/Cost Center/Staff Name /Object Code

Object Class	Object Class Desc	Current Actual Hours	Current Pay Period Amount
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Account: A1R150000210000000 - CY-2002 GENERAL CONTRACT ADMIN

Cost Center: 4041000 - CONTRACTS GROUP

Employee Name: BEEMAN, RICHARD G.

111A	FTP REGULAR CIVILIAN	1.00	\$33.81
111G30	FTP LEAVE ASSESSMENT	0.00	\$9.13
121A	CONTRIBUTION-MEDICARE	0.00	\$6.21
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$13.47
Employee: BEEMAN, RICHARD G. Total		1.00	\$62.62

Employee Name: KNAPP, LEE ANN

111A	FTP REGULAR CIVILIAN	31.00	\$717.85
111G30	FTP LEAVE ASSESSMENT	0.00	\$193.78
121A	CONTRIBUTION-MEDICARE	0.00	\$103.52
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$278.09
Employee: KNAPP, LEE ANN Total		31.00	\$1,293.02

Cost Center: 4041000 Total

32.00 \$1,355.64

Cost Center: 4930000 - ENVIRONMENTAL RESTOR GROUP

Employee Name: O'HARE, KATHLEEN G.

111A	FTP REGULAR CIVILIAN	8.00	\$186.48
111G30	FTP LEAVE ASSESSMENT	0.00	\$50.35
121A	CONTRIBUTION-MEDICARE	0.00	\$37.63
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$75.20
8128	OFFICE INDIRECT COST	0.00	\$120.76
Employee: O'HARE, KATHLEEN G. Total		8.00	\$470.42

Employee Name: SEGURA, RONALD L.

111A	FTP REGULAR CIVILIAN	7.00	\$206.29
111G30	FTP LEAVE ASSESSMENT	0.00	\$55.70
121A	CONTRIBUTION-MEDICARE	0.00	\$29.49
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$79.87
8128	OFFICE INDIRECT COST	0.00	\$128.24
Employee: SEGURA, RONALD L. Total		7.00	\$499.59

Cost Center: 4930000 Total

15.00 \$970.01

Cost Center: 4950000 - ENVIRONMENTAL RESTOR GROUP

Employee Name: BONON, CHARLES S.

111A	FTP REGULAR CIVILIAN	24.00	\$811.44
111G30	FTP LEAVE ASSESSMENT	0.00	\$219.09
121A	CONTRIBUTION-MEDICARE	0.00	\$136.60
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$319.79

Date: 8/14/02

Labor Data Report

Page 2

Time: 10:47AM

Current Pay Period - Staff Hours & Costs

Total Pages: 2

Pay Period: 200214

by Account/Cost Center/Staff Name /Object Code

Object Class	Object Class Desc	Current Actual Hours	Current Pay Period Amount
8128	OFFICE INDIRECT COST	0.00	\$513.54
Employee: BOHON, CHARLES S Total —————>		24.00	\$2,000.46
Employee Name: JOHNSON, KAREN L.			
111A	FTP REGULAR CIVILIAN	7.00	\$107.73
111G30	FTP LEAVE ASSESSMENT	0.00	\$29.09
121A	CONTRIBUTION-MEDICARE	0.00	\$33.60
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$46.69
8128	OFFICE INDIRECT COST	0.00	\$75.00
Employee: JOHNSON, KAREN L. Total —————>		7.00	\$292.11
Employee Name: SCOTT, RICK L.			
111A	FTP REGULAR CIVILIAN	10.00	\$371.10
111G30	FTP LEAVE ASSESSMENT	0.00	\$100.20
121A	CONTRIBUTION-MEDICARE	0.00	\$65.51
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$147.08
8128	OFFICE INDIRECT COST	0.00	\$236.19
Employee: SCOTT, RICK L. Total —————>		10.00	\$920.08
Employee Name: WATKINS, RITA J.			
111A	FTP REGULAR CIVILIAN	25.00	\$538.00
111G30	FTP LEAVE ASSESSMENT	0.00	\$145.26
121A	CONTRIBUTION-MEDICARE	0.00	\$156.02
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$229.96
8128	OFFICE INDIRECT COST	0.00	\$369.28
Employee: WATKINS, RITA J. Total —————>		25.00	\$1,438.52
Cost Center: 4950000 Total —————>		66.00	\$4,851.17
Account: A1R165680219505000 Total —————>		113.00	\$6,976.82
Report Totals —————>		113.00	\$6,976.82

Date: 8/14/02

Labor Data Report

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Current Pay Period - Staff Hours & Costs

Total Pages 2

Pay Period: 200215

by Account/Cost Center/Staff Name /Object Code

Object Class	Object Class Desc	Current Actual Hours	Current Pay Period Amount
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Account: A1R150000210000000 - CY-2002 GENERAL CONTRACT ADMIN

Cost Center: 4041000 - CONTRACTS GROUP**Employee Name: KNAPP, LEE ANN**

111A	FTP REGULAR CIVILIAN	28.00	\$648.20
111G30	FTP LEAVE ASSESSMENT	0.00	\$175.02
121A	CONTRIBUTION-MEDICARE	0.00	\$99.96
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$252.95
Employee: KNAPP, LEE ANN Total		28.00	\$1,176.13

Cost Center: 4041000 Total**28.00 \$1,176.13****Cost Center: 4921000 - PROPERTY AND PROCUREMENT GROUP****Employee Name: BIDDINGER, NANCY A.**

111A	FTP REGULAR CIVILIAN	1.00	\$18.08
111G30	FTP LEAVE ASSESSMENT	0.00	\$4.88
121A	CONTRIBUTION-MEDICARE	0.00	\$4.96
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$7.65
8128	OFFICE INDIRECT COST	0.00	\$12.28
Employee: BIDDINGER, NANCY A. Total		1.00	\$47.85

Cost Center: 4921000 Total**1.00 \$47.85****Cost Center: 4930000 - ENVIRONMENTAL RESTOR GROUP****Employee Name: O'HARE, KATHLEEN G.**

111A	FTP REGULAR CIVILIAN	4.00	\$93.24
111G30	FTP LEAVE ASSESSMENT	0.00	\$25.17
121A	CONTRIBUTION-MEDICARE	0.00	\$18.82
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$37.60
8128	OFFICE INDIRECT COST	0.00	\$60.39
Employee: O'HARE, KATHLEEN G. Total		4.00	\$235.22

Cost Center: 4930000 Total**4.00 \$235.22****Cost Center: 4900000 - ENVIRONMENTAL RESTOR GROUP****Employee Name: BOHON, CHARLES S.**

111A	FTP REGULAR CIVILIAN	22.00	\$743.82
111G30	FTP LEAVE ASSESSMENT	0.00	\$200.83
121A	CONTRIBUTION-MEDICARE	0.00	\$136.61
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$296.26
8128	OFFICE INDIRECT COST	0.00	\$475.76
Employee: BOHON, CHARLES S Total		22.00	\$1,853.28

Date: 03/03

Labor Data Report

Page 2

Time: 10:47AM

Current Pay Period - Staff Hours & Costs

Total Pages: 2

Pay Period: 200215

by Account/Cost Center/Staff Name /Object Code

Object Class	Object Class Desc	Current Actual Hours	Current Pay Period Amount
Employee Name: JOHNSON, KAREN L.			
111A	FTP REGULAR CIVILIAN	7.00	\$107.73
111G30	FTP LEAVE ASSESSMENT	0.00	\$29.09
121A	CONTRIBUTION-MEDICARE	0.00	\$33.60
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$48.69
8128	OFFICE INDIRECT COST	0.00	\$75.00
Employee: JOHNSON, KAREN L. Total		7.00	\$292.11
Employee Name: SCOTT, RICK L.			
111A	FTP REGULAR CIVILIAN	4.00	\$148.44
111G30	FTP LEAVE ASSESSMENT	0.00	\$40.08
121A	CONTRIBUTION-MEDICARE	0.00	\$26.19
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$58.83
8128	OFFICE INDIRECT COST	0.00	\$94.47
Employee: SCOTT, RICK L. Total		4.00	\$368.01
Employee Name: WATKINS, RITA J.			
111A	FTP REGULAR CIVILIAN	13.00	\$279.76
111G30	FTP LEAVE ASSESSMENT	0.00	\$75.53
121A	CONTRIBUTION-MEDICARE	0.00	\$81.13
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$119.58
8128	OFFICE INDIRECT COST	0.00	\$192.03
Employee: WATKINS, RITA J. Total		13.00	\$748.03
Cost Center: 4950000 Total		48.00	\$3,261.43
Account: A1R155880219505000 Total		79.00	\$4,720.63
Report Totals		79.00	\$4,720.63

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONT OPTION YR 1 PROJ

PROJECT NUMBER: A1R-1556-8021-950-51-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$78.26
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$21,039.71	\$21,039.71
TOTAL COSTS:	\$21,039.71	\$21,117.97
ALLOCATED BUDGET		\$50,000.00
ALLOCATED BUDGET - COSTS:		\$28,882.03

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONT OPTION YR 1 PROJ

JOB NUMBER: A1R-1556-8021-950-51-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,039.71	\$21,039.71
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,039.71	\$21,039.71

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONT OPTION YR 1 PROJ

JOB NUMBER: A1R-1556-8021-950-51-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,039.71	\$21,039.71
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.26	\$0.00	\$0.00	\$0.00	\$0.00	\$78.26
D-8010	D880100	2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.26	\$0.00	\$0.00	\$0.00	\$21,039.71	\$21,117.97

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-OVERSIGHT/ADMIN

PROJECT NUMBER: A1R-1556-8021-950-52-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$3,772.56	\$16,306.26
2. INDIRECT*	\$2,628.32	\$11,955.32
3. TRAVEL	\$388.50	\$719.46
4. CONTRACTS	\$193.71	\$506.74
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$87.42
TOTAL COSTS:	\$6,983.09	\$29,575.20
ALLOCATED BUDGET		\$85,000.00
ALLOCATED BUDGET - COSTS:		\$55,424.80

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-OVERSIGHT/ADMIN

JOB NUMBER: A1R-1556-8021-950-52-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO-400(O)	4041000	0.56	\$148.37	\$40.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.02
	4938000	9.63	\$3,151.88	\$2,250.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.34
	4950000	1.38	\$472.31	\$337.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.52
	4952000	0.00	\$0.00	\$0.00	\$0.00	\$388.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.50
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.71	\$0.00	\$0.00	\$0.00	\$0.00	\$193.71
TOTAL		11.57	\$3,772.56	\$2,628.32	\$0.00	\$388.50	\$0.00	\$0.00	\$193.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.09

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-OVERSIGHT/ADMIN

JOB NUMBER: A1R-1556-8021-950-52-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4041000	0.56	\$148.37	\$40.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.02
	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.42	\$87.42
	4938000	12.38	\$3,990.10	\$2,848.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.05
MPO-460(O)	4940000	18.53	\$5,943.23	\$4,391.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.54
MPO-400(O)	4950000	1.38	\$472.31	\$337.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.52
	4951000	2.03	\$588.87	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.87
	4952000	15.50	\$5,163.38	\$3,893.20	\$0.00	\$719.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.04
	D-7733													
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.74	\$0.00	\$0.00	\$0.00	\$0.00	\$506.74
TOTAL		50.38	\$16,306.26	\$11,955.32	\$0.00	\$719.46	\$0.00	\$0.00	\$506.74	\$0.00	\$0.00	\$0.00	\$87.42	\$29,575.20

Date: 01/14/02

Labor Data Report

Page 1

Time: 10:46AM

Current Pay Period - Staff Hours & Costs

Total Pages 1

Pay Period: 200214

by Account/Cost Center/Staff Name /Object Code

Object Class	Object Class Desc	Current Actual Hours	Current Pay Period Amount
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Account: A1R155580219505200 - CONST/CONT AD LUTRELL/WTR TREA

Cost Center: 4938000 - ENVIRONMENTAL RESTOR GROUP

Employee Name: LOTT, GREGORY I.

111A	FTP REGULAR CIVILIAN	40.00	\$1,109.60
111G30	FTP LEAVE ASSESSMENT	0.00	\$299.60
115A	OVERTIME	10.00	\$296.30
121A	CONTRIBUTION-MEDICARE	0.00	\$331.43
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$558.12
8128	OFFICE INDIRECT COST	0.00	\$896.26
Employee: LOTT, GREGORY I. Total		50.00	\$3,491.31

Employee Name: SEGURA, RONALD L

111A	FTP REGULAR CIVILIAN	3.00	\$88.41
111G30	FTP LEAVE ASSESSMENT	0.00	\$23.87
121A	CONTRIBUTION-MEDICARE	0.00	\$12.64
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$34.23
8128	OFFICE INDIRECT COST	0.00	\$54.96
Employee: SEGURA, RONALD L Total		3.00	\$214.11

Cost Center: 4938000 Total

53.00 \$3,705.42

Cost Center: 4950000 - ENGINEERING DIVISION

Employee Name: SCOTT, RICK L

111A	FTP REGULAR CIVILIAN	6.00	\$222.66
111G30	FTP LEAVE ASSESSMENT	0.00	\$60.12
115A	OVERTIME	5.00	\$148.15
121A	CONTRIBUTION-MEDICARE	0.00	\$41.38
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$129.41
8128	OFFICE INDIRECT COST	0.00	\$207.80
Employee: SCOTT, RICK L. Total		11.00	\$809.52

Cost Center: 4950000 Total

11.00 \$809.52

Account: A1R155580219505200 Total

64.00 \$4,514.94

Report Totals

64.00 \$4,514.94

Date: 8/14/02

Labor Data Report

Page 1

Time: 10:48AM

Current Pay Period - Staff Hours & Costs

Total Pages 1

Pay Period: 200215

by Account/Cost Center/Staff Name /Object Code

Object Class	Object Class Desc	Current Actual Hours	Current Pay Period Amount
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Account: A1R155500219805200 -- CONST/CONT AD LUTRELL/WTR TRBA

Cost Center: 4041000 -- CONTRACTS GROUP

Employee Name: KNAPP, LEE ANN

111A	FTP REGULAR CIVILIAN	4.50	\$104.18
111G30	FTP LEAVE ASSESSMENT	0.00	\$28.13
121A	CONTRIBUTION-MEDICARE	0.00	\$16.08
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$40.65
Employee: KNAPP, LEE ANN Total		4.50	\$189.02

Cost Center: 4041000 Total

4.50 \$189.02

Cost Center: 4938000 -- ENVIRONMENTAL RESTOR GROUP

Employee Name: LOTT, GREGORY L

111A	FTP REGULAR CIVILIAN	11.50	\$319.01
111G30	FTP LEAVE ASSESSMENT	0.00	\$86.13
115A	OVERTIME	2.50	\$74.08
121A	CONTRIBUTION-MEDICARE	0.00	\$94.40
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$157.17
8128	OFFICE INDIRECT COST	0.00	\$252.39
Employee: LOTT, GREGORY L. Total		14.00	\$983.18

Employee Name: SEGURA, RONALD L

111A	FTP REGULAR CIVILIAN	10.00	\$294.70
111G30	FTP LEAVE ASSESSMENT	0.00	\$79.57
121A	CONTRIBUTION-MEDICARE	0.00	\$42.14
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$114.10
8128	OFFICE INDIRECT COST	0.00	\$183.23
Employee: SEGURA, RONALD L Total		10.00	\$713.74

Cost Center: 4938000 Total

24.00 \$1,696.92

Account: A1R155500219805200 Total

28.50 \$1,885.94

Report Totals

28.50 \$1,885.94

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-LUTRELL PIT CONTRACTOR

PROJECT NUMBER: AIR-1556-8021-950-53-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$17.69	\$17.69
2. INDIRECT*	\$4.85	\$4.85
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$22.54	\$22.54
ALLOCATED BUDGET		\$695,000.00
ALLOCATED BUDGET - COSTS:		\$694,977.46

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-LUTRELL PIT CONTRACTOR

JOB NUMBER: A1R-1556-8021-950-53-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4041000	0.06	\$17.69	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.54
TOTAL		0.06	\$17.69	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.54

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-LUTRELL PIT CONTRACTOR

JOB NUMBER: A1R-1556-8021-950-53-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4041000	0.06	\$17.69	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.54
TOTAL		0.06	\$17.69	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.54

Date: 8/14/02

Labor Data Report

Page 1

Time: 10:45AM

Current Pay Period - Staff Hours & Costs

Total Pages 1

Pay Period: 200215

by Account/Cost Center/Staff Name /Object Code

Object Class	Object Class Desc	Current Actual Hours	Current Pay Period Amount
Account: A1R156680219505300 - LUTRELL PIT CONST DELIVERY ORD			
Cost Center: 4041000 - CONTRACTS GROUP			
Employee Name: CORPENING, LESLIE R			
111A	FTP REGULAR CIVILIAN	0.50	\$10.85
111G30	FTP LEAVE ASSESSMENT	0.00	\$2.93
121A	CONTRIBUTION-MEDICARE	0.00	\$3.91
8126	REGIONAL INDIRECT COST (RIC)	0.00	\$4.85
Employee: CORPENING, LESLIE R Total		0.50	\$22.54
Cost Center: 4041000 Total		0.50	\$22.54
Account: A1R156680219505300 Total		0.50	\$22.54
Report Totals		0.50	\$22.54

to be transferred to
950-52
in August

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-WATER TREATMENT CONTRACTOR

PROJECT NUMBER: A1R-1556-8021-950-54-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$10,649.64	\$10,649.64
TOTAL COSTS:	\$10,649.64	\$10,649.64
ALLOCATED BUDGET		\$110,000.00
ALLOCATED BUDGET - COSTS:		\$99,350.36

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-WATER TREATMENT CONTRACTOR

JOB NUMBER: A1R-1556-8021-950-54-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649.64	\$10,649.64
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649.64	\$10,649.64

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-WATER TREATMENT CONTRACTOR

JOB NUMBER: A1R-1556-8021-950-54-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649.64	\$10,649.64
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649.64	\$10,649.64

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONSTRUCTION OVERSIGHT

PROJECT NUMBER: A1R-1556-8021-950-55-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$0.00	\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONTRACTOR PAYMENTS

PROJECT NUMBER: A1R-1556-8021-950-56-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$0.00	\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CY 02 FIELD OFFICE

PROJECT NUMBER: A1R-1556-8021-950-59-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$0.00	\$0.00
ALLOCATED BUDGET		\$40,000.00
ALLOCATED BUDGET - COSTS:		\$40,000.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

Construction Year 2001
Funds Usage Sheets

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-DO's FOR CY01 NELSON (CARRYOVER)

PROJECT NUMBER: A1R-1556-8021-950-05-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002**Cumulative Actual Charges** Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$752,299.11
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$0.00	\$752,299.11
ALLOCATED BUDGET		\$755,000.73
ALLOCATED BUDGET - COSTS:		\$2,701.62

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-DO's FOR CY01 NELSON (CARRYOVER)

JOB NUMBER: A1R-1556-8021-950-05-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,299.11	\$0.00	\$0.00	\$0.00	\$0.00	\$752,299.11
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,299.11	\$0.00	\$0.00	\$0.00	\$0.00	\$752,299.11

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONSTRUC OVERSITE CY01 NIELSON (CARRYOVER)

PROJECT NUMBER: A1R-1556-8021-950-06-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002**Cumulative Actual Charges** Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$15,763.16
2. INDIRECT*	\$0.00	\$11,418.52
3. TRAVEL	\$0.00	\$2,709.57
4. CONTRACTS	\$0.00	\$5,053.73
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$632.28
TOTAL COSTS:	\$0.00	\$35,577.26
ALLOCATED BUDGET		\$72,000.00
ALLOCATED BUDGET - COSTS:		\$36,422.74

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONSTRUC OVERSITE CY01 NIELSON (CARRYOVER)

JOB NUMBER: A1R-1556-8021-950-06-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4041000	5.51	\$1,367.63	\$365.70	\$0.00	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.53
	4042000	0.19	\$18.05	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.83
MPO-110(O)	4910000	0.00	\$0.00	\$0.00	\$0.00	\$117.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.20
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.63	\$0.00	\$0.00	\$168.63
	4921000	0.38	\$79.52	\$62.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.94
MPO-320(O)	4930000	0.63	\$262.42	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.42
MPO-400(O)	4950000	23.59	\$7,793.16	\$6,052.86	\$0.00	\$413.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,259.12
	4951000	1.00	\$191.54	\$150.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.90
	4952000	19.81	\$5,826.84	\$4,576.40	\$0.00	\$2,124.07	\$0.00	\$2.93	\$0.00	\$0.00	\$5.79	\$0.00	\$0.00	\$12,536.03
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.73
	D8778EP	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.93
D-8010	D880100	0.50	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
TOTAL		51.61	\$15,763.16	\$11,418.52	\$0.00	\$2,709.57	\$0.00	\$457.86	\$5,053.73	\$0.00	\$174.42	\$0.00	\$0.00	\$35,577.26

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONSTRUC OVERSIGHT 2001-SUSIE

PROJECT NUMBER: A1R-1556-8021-950-16-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$255.52
2. INDIRECT*	\$0.00	\$200.60
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$0.00	\$456.12

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONSTRUC OVERSIGHT 2001-SUSIE

JOB NUMBER: A1R-1556-8021-950-16-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4952000	0.88	\$255.52	\$200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.12
TOTAL		0.88	\$255.52	\$200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.12

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONSTRUC OVERSIGHT 2001-BUNKER HILL

PROJECT NUMBER: A1R-1556-8021-950-26-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002**Cumulative Actual Charges** Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$8,785.92
2. INDIRECT*	\$0.00	\$6,896.41
3. TRAVEL	\$0.00	\$2,411.90
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$107.87
TOTAL COSTS:	\$0.00	\$18,202.10

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONSTRUC OVERSIGHT 2001-BUNKER HILL

JOB NUMBER: AIR-1556-8021-950-26-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.76	\$82.76
MPO-400(O)	4950000	0.25	\$46.40	\$36.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.83
	4951000	0.63	\$155.15	\$121.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.84
	4952000	28.01	\$8,584.37	\$6,738.29	\$0.00	\$2,411.90	\$0.00	\$25.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,759.67
TOTAL		28.89	\$8,785.92	\$6,896.41	\$0.00	\$2,411.90	\$0.00	\$25.11	\$0.00	\$0.00	\$0.00	\$0.00	\$82.76	\$18,202.10

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONSTRUC OVERSIGHT 2001-PEERLESS

PROJECT NUMBER: A1R-1556-8021-950-36-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002**Cumulative Actual Charges** Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$7,356.28
2. INDIRECT*	\$0.00	\$5,773.43
3. TRAVEL	\$0.00	\$395.80
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$124.43
TOTAL COSTS:	\$0.00	\$13,649.94

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONSTRUC OVERSIGHT 2001-PEERLESS

JOB NUMBER: A1R-1556-8021-950-36-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.07	\$46.07
	4951000	2.76	\$729.84	\$572.55	\$0.00	\$76.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.09
	4952000	23.12	\$6,626.44	\$5,200.88	\$0.00	\$319.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.36	\$12,224.78
TOTAL		25.88	\$7,356.28	\$5,773.43	\$0.00	\$395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.43	\$13,649.94

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONSTRUC OVERSIGHT 2001-RED MOUNTAIN

PROJECT NUMBER: A1R-1556-8021-950-46-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$1,521.22
2. INDIRECT*	\$0.00	\$1,193.60
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$20.52
TOTAL COSTS:	\$0.00	\$2,735.34

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONSTRUC OVERSIGHT 2001-RED MOUNTAIN

JOB NUMBER: A1R-1556-8021-950-46-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.52	\$20.52
	4952000	5.38	\$1,521.22	\$1,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.82
TOTAL		5.38	\$1,521.22	\$1,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.52	\$2,735.34

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-DO's FOR CY01 - NEW CONTRACT

PROJECT NUMBER: A1R-1556-8021-950-07-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$64.57	\$209,060.44
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$53,981.21	\$938,195.57
TOTAL COSTS:	\$54,045.78	\$1,147,256.01
ALLOCATED BUDGET		\$1,034,584.00
ALLOCATED BUDGET - COSTS:		(\$112,672.01)

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-DO's FOR CY01 - NEW CONTRACT

JOB NUMBER: A1R-1556-8021-950-07-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,981.21	\$53,981.21
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57	\$0.00	\$0.00	\$0.00	\$53,981.21	\$54,045.78

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-DO's FOR CY01 - NEW CONTRACT

JOB NUMBER: A1R-1556-8021-950-07-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,995.87	\$0.00	\$0.00	\$0.00	\$938,195.57	\$1,147,191.44
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57	\$0.00	\$0.00	\$0.00	\$0.00	\$64.57
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,060.44	\$0.00	\$0.00	\$0.00	\$938,195.57	\$1,147,256.01

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-NEW CY01 CONSTRUC OVERSIGHT

PROJECT NUMBER: A1R-1556-8021-950-08-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	(\$930.14)	\$61,127.72
2. INDIRECT*	(\$297.66)	\$41,968.76
3. TRAVEL	\$0.00	\$1,222.83
4. CONTRACTS	\$0.00	\$8,826.27
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$679.52
TOTAL COSTS:	(\$1,227.80)	\$113,825.10
ALLOCATED BUDGET		\$105,000.00
ALLOCATED BUDGET - COSTS:		(\$8,825.10)

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-NEW CY01 CONSTRUC OVERSIGHT

JOB NUMBER: A1R-1556-8021-950-08-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
D-7810	D878100	0.00	(\$930.14)	(\$297.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,227.80)
TOTAL		0.00	(\$930.14)	(\$297.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,227.80)

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-NEW CY01 CONSTRUC OVERSIGHT

JOB NUMBER: A1R-1556-8021-950-08-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4041000	35.96	\$8,894.85	\$2,404.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,299.37
	4042000	0.19	\$18.04	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.83
	4083000	0.25	\$93.33	\$24.73	\$0.00	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.70
MPO-110(O)	4910000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.17	\$37.17
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.27	\$61.27
	4921000	2.38	\$503.58	\$395.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.37
MPO-320(O)	4930000	3.38	\$1,432.71	\$1,118.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.76
MPO-400(O)	4950000	99.27	\$34,604.23	\$26,806.24	\$0.00	\$756.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$62,178.07
	4951000	2.25	\$615.80	\$483.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.21
	4952000	44.39	\$13,730.42	\$10,678.44	\$0.00	\$420.59	\$0.00	\$32.18	\$3,138.98	\$0.00	\$59.28	\$0.00	\$375.49	\$28,435.38
	4953000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00
D-7733	D877330	0.63	\$114.76	\$52.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.84
	D8778EP	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.13
D-7810	D878100	2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D-8010	D880100	2.50	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-NEW CY01 CONSTRUC OVERSIGHT

JOB NUMBER: A1R-1556-8021-950-08-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
TOTAL		193.58	\$61,127.72	\$41,968.76	\$0.00	\$1,222.83	\$0.00	\$72.31	\$8,826.27	\$0.00	\$70.28	\$0.00	\$536.93	\$113,825.10

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CY01 OFFICE RENTAL/MAINT

PROJECT NUMBER: A1R-1556-8021-950-09-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002**Cumulative Actual Charges Are Those Posted to the End of JULY 2002**

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$39,530.63
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$500.00	\$2,089.99
TOTAL COSTS:	\$500.00	\$41,620.62
ALLOCATED BUDGET		\$42,000.00
ALLOCATED BUDGET - COSTS:		\$379.38

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

MONTHLY ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CY01 OFFICE RENTAL/MAINT

JOB NUMBER: A1R-1556-8021-950-09-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4952000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CY01 OFFICE RENTAL/MAINT

JOB NUMBER: A1R-1556-8021-950-09-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR								TOTAL COSTS	
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT		OTHER
	4952000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,530.63	\$0.00	\$2,089.99	\$0.00	\$0.00	\$41,620.62
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,530.63	\$0.00	\$2,089.99	\$0.00	\$0.00	\$41,620.62

Closed

***All Activities Prior
to
Construction Year 2001***

Funds Usage Sheets

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TEN MILE CREEK WATERSHED

PROJECT NUMBER: A1R-1556-8021-950-00-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$77,599.88
2. INDIRECT*	\$0.00	\$48,889.95
3. TRAVEL	\$0.00	\$13,857.33
4. CONTRACTS	\$0.00	\$7,342.81
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$7,250.82
TOTAL COSTS:	\$0.00	\$154,940.79
ALLOCATED BUDGET		\$154,940.79
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TEN MILE CREEK WATERSHED

JOB NUMBER: A1R-1556-8021-950-00-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$461.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.26	\$1,645.96
MPO-110(O)	4910000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.14	\$882.14
MPO-200(O)	4920000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	\$6.61
	4921000	1.27	\$150.37	\$88.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.12
	4935000	5.94	\$375.09	\$262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.65
MPO-460(O)	4940000	0.56	\$82.62	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.95
	4942000	29.13	\$4,010.92	\$2,301.84	\$0.00	\$1,197.75	\$0.00	\$0.00	\$52.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.46
MPO-400(O)	4950000	34.52	\$8,243.57	\$5,089.98	\$0.00	\$1,089.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,422.79
	4951000	18.70	\$3,693.11	\$2,474.21	\$0.00	\$364.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531.82
	4952000	235.13	\$61,044.20	\$38,620.28	\$0.00	\$10,744.14	\$0.00	\$0.00	\$656.47	\$0.00	\$3,717.03	\$106.00	\$1,354.78	\$116,242.90
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.39
TOTAL		325.25	\$77,599.88	\$48,889.95	\$0.00	\$13,857.33	\$0.00	\$0.00	\$7,342.81	\$0.00	\$3,717.03	\$106.00	\$3,427.79	\$154,940.79

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC WATERSHED - CY2000

PROJECT NUMBER: A1R-1556-8021-950-01-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$90,409.64
2. INDIRECT*	\$0.00	\$52,778.51
3. TRAVEL	\$0.00	\$778.40
4. CONTRACTS	\$0.00	\$2,232.46
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$1,048.03
TOTAL COSTS:	\$0.00	\$147,247.04
ALLOCATED BUDGET		\$147,247.04
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC WATERSHED - CY2000

JOB NUMBER: AIR-1556-8021-950-01-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
UC-200	4040000	5.39	\$2,466.90	\$616.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.62
	4041000	69.99	\$19,701.30	\$4,925.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,626.68
	4042000	0.75	\$260.52	\$65.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.66
	4082000	1.25	\$435.57	\$108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.47
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.71	\$384.71
MPO-110(O)	4910000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.43	\$28.43
	4921000	5.13	\$1,075.25	\$752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.05
MPO-320(O)	4930000	4.13	\$1,312.54	\$918.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.33
	4934000	0.00	\$0.00	\$0.00	\$0.00	\$269.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.25
	4935000	2.63	\$718.33	\$502.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.16
MPO-460(O)	4940000	0.19	\$29.01	\$20.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.31
	4942000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.25	\$0.00	\$0.00	\$110.25
MPO-400(O)	4950000	61.05	\$20,979.71	\$14,685.81	\$0.00	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,775.02
	4951000	18.96	\$5,442.09	\$3,709.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.90	\$9,153.56
	4952000	125.76	\$36,789.98	\$25,753.20	\$0.00	\$399.65	\$0.00	\$0.00	\$0.00	\$0.00	\$482.45	\$0.00	\$40.29	\$63,465.57
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.46

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC WATERSHED - CY2000

JOB NUMBER: A1R-1556-8021-950-01-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
D-7800	D878000	2.38	\$1,198.44	\$719.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.51
TOTAL		297.61	\$90,409.64	\$52,778.51	\$0.00	\$778.40	\$0.00	\$0.00	\$2,232.46	\$0.00	\$592.70	\$0.00	\$455.33	\$147,247.04

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONTRACT

PROJECT NUMBER: A1R-1556-8021-950-02-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$2,222,989.49
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$0.00	\$2,222,989.49
ALLOCATED BUDGET		\$2,222,989.49
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

DW14953548

U. S. BUREAU OF RECLAMATION

A1R-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONTRACT

JOB NUMBER: A1R-1556-8021-950-02-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
MPO(O)	4900000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,989.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,989.49
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,989.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,989.49

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CONST OVERSIGHT

PROJECT NUMBER: A1R-1556-8021-950-03-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$125,831.63
2. INDIRECT*	\$0.00	\$80,037.32
3. TRAVEL	\$0.00	\$17,949.90
4. CONTRACTS	\$0.00	\$56,324.15
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$9,621.34
TOTAL COSTS:	\$0.00	\$289,764.34
ALLOCATED BUDGET		\$289,764.34
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONST OVERSIGHT

JOB NUMBER: A1R-1556-8021-950-03-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
UC-200	1036000	9.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4040000	7.09	\$3,386.68	\$870.86	\$0.00	\$26.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.45
	4041000	68.22	\$18,276.01	\$4,662.51	\$0.00	\$1,498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$24,447.77
	4042000	0.19	\$29.38	\$7.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.17
	4082000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21.67
MPO-110(O)	4083000	15.01	\$5,453.43	\$1,370.71	\$0.00	\$523.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.27
	4910000	14.32	\$3,685.94	\$2,582.45	\$0.00	\$1,037.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25	\$0.00	\$1,416.95	\$8,734.92
	4920000	3.01	\$737.80	\$587.71	\$0.00	\$107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.82	\$341.00	\$0.00	\$3,216.53
MPO-200(O)	4921000	0.57	\$108.93	\$78.68	\$0.00	\$0.00	\$0.00	\$0.00	\$92.20	\$0.00	\$0.00	\$0.00	\$0.00	\$279.81
	4934000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$53.50
	4935000	0.81	\$190.00	\$149.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.17
MPO-460(O)	4940000	0.13	\$19.36	\$13.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.91
	4942000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.89	\$122.89
MPO-400(O)	4950000	95.76	\$31,754.15	\$24,139.23	\$0.00	\$1,138.36	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90	\$0.00	\$44.21	\$57,313.85
	4951000	1.25	\$207.49	\$152.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$860.20
	4952000	225.73	\$60,958.64	\$45,394.81	\$0.00	\$13,618.72	\$0.00	\$101.72	\$47,761.08	\$0.00	\$2,926.33	\$0.00	\$1,477.71	\$172,239.01

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CONST OVERSIGHT

JOB NUMBER: AIR-1556-8021-950-03-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
D-7733	D877330	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,449.20	\$0.00	\$0.00	\$0.00	\$933.06	\$9,382.26
D-7800	D878000	0.19	\$79.82	\$27.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.96
D-8010	D880100	2.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00
TOTAL		443.41	\$125,831.63	\$80,037.32	\$0.00	\$17,949.90	\$0.00	\$101.72	\$56,324.15	\$0.00	\$5,130.30	\$341.00	\$4,048.32	\$289,764.34

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC- FLUME SUBGRADE STABILIZATION

PROJECT NUMBER: A1R-1556-8021-950-04-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$362.50
2. INDIRECT*	\$0.00	\$217.50
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$6,387.16
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$0.00
TOTAL COSTS:	\$0.00	\$6,967.16
ALLOCATED BUDGET		\$6,967.16
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

U. S. BUREAU OF RECLAMATION

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC- FLUME SUBGRADE STABILIZATION

JOB NUMBER: A1R-1556-8021-950-04-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
D-7810	D878100	1.00	\$362.50	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.16
TOTAL		1.00	\$362.50	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.16

PROJECT NUMBER FUNDS USAGE PERIOD REPORT**REIMBURSABLE WORK
U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

TMC-CY01 EXTEND CELLULAR SERVICES

PROJECT NUMBER: A1R-1556-8021-950-10-0-0

JULY 2002

Actual Period Charges Are Those Posted in the Month of JULY 2002

Cumulative Actual Charges Are Those Posted to the End of JULY 2002

ACTIVITY	FUNDS USED THIS PERIOD	CUMULATIVE FUNDS USED
1. PERSONNEL	\$0.00	\$0.00
2. INDIRECT*	\$0.00	\$0.00
3. TRAVEL	\$0.00	\$0.00
4. CONTRACTS	\$0.00	\$0.00
5. ADP	\$0.00	\$0.00
6. CADD	\$0.00	\$0.00
7. OTHER	\$0.00	\$1,950.00
TOTAL COSTS:	\$0.00	\$1,950.00
ALLOCATED BUDGET		\$1,950.00
ALLOCATED BUDGET - COSTS:		\$0.00

*Future adjustments in indirect costs will be
made to reflect appropriate indirect cost rates

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U. S. BUREAU OF RECLAMATION

AIR-1556-8021

CUMULATIVE ACTUAL CHARGES BY JOB NUMBER AND COST CENTER

AGREEMENT TITLE: TECHNICAL ASSISTANCE- REGION VIII

PROJECT TITLE: TMC-CY01 EXTEND CELLULAR SERVICES

JOB NUMBER: AIR-1556-8021-950-10-0-0

JULY 2002

ACTUAL CHARGES ARE THOSE POSTED IN THE MONTH OF: JULY 2002

MAIL CODE OR COST CENTER	COST CENTER	STAFF DAYS	LABOR COST	INDIRECT COSTS	OTHER DIRECT COSTS EXCLUDING LABOR									TOTAL COSTS
					CADD	TRAVEL	TRANSPORT OF THINGS	PRINTING	SERVICE CONTRACTS	ADP	MATERIALS SUPPLIES	EQUIPMENT	OTHER	
	4952000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00
TOTAL		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00